



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: Collins, Christena
44444 N Shangri La Ln, New River, AZ 85087
Phone: (602) 320-7373
Email: horst@shangrilaranch.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 20, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$998.76
Total Cash Receipts this Reporting Period:	\$1,522.02
Total Cash Disbursements this Reporting Period:	\$1,717.16
Cash Balance at End of Reporting Period:	\$803.62

Report ID: 49342

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$900.00	\$0.00	\$900.00	\$900.00
Contributions from Political Committees	C3	\$620.00	\$0.00	\$620.00	\$620.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.02	\$0.00	\$2.02	\$2.02
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,522.02	\$0.00	\$1,522.02	\$1,522.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,717.16	\$0.00	\$1,717.16	\$1,717.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,717.16	\$0.00	\$1,717.16	\$1,717.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,717.16			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Haran, Bob	02/28/2009	\$50.00	\$50.00
Address:	4201 W Union Hills Dr, Apt 3071, Glendale, AZ 85308		Cash	
Memo:	Contribution			
Name:	Hobson, Carol	06/05/2009	\$250.00	\$250.00
Address:	43822 N 18th St, New River, AZ 85087		Cash	
Memo:	Contribution			
Name:	Hammerslag, Shelly	06/22/2009	\$25.00	\$25.00
Address:	41219 N Congressional Dr, Anthem, AZ 85086		Cash	
Memo:	Contribution			
Name:	Jeanes, Michael	06/22/2009	\$25.00	\$25.00
Address:	Clerk of the Superior Court, Phoenix, AZ 85085		Cash	
Memo:	Contribution			
Name:	Kerry, Pratt	06/22/2009	\$25.00	\$25.00
Address:	44444 N Shangri La Ln, Phoenix, AZ 85087		Cash	
Memo:	Contribution			
Name:	Anderson, Carol	06/29/2009	\$500.00	\$500.00
Address:	44444 N Shangri La Ln, Phoenix, AZ 85087		Cash	
Memo:	Contribution			
Name:	Gorman, Pamela	10/27/2009	\$25.00	\$25.00
Address:	304 AZ State Senate, Phoenix, AZ 85007		Cash	
Memo:	Contribution			
Total of Individual Contributions			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$900.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LD 6	02/28/2009	\$114.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	05/01/2009	\$52.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	05/01/2009	\$55.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	raffle			
Name:	LD 6	06/29/2009	\$23.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	08/26/2009	\$117.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	09/28/2009	\$70.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	10/27/2009	\$104.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Name:	LD 6	11/23/2009	\$85.00	\$620.00
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Memo:	Raffle			
Total of Contributions from Committees			\$620.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$620.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KRAUS, HORST	12/01/2008	\$69.40	\$345.42
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Event Expenses - Other			
Memo:	Sherrif Arpaio Guard & Chauffer			
Name:	KRAUS, HORST	12/01/2008	\$68.17	\$345.42
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Miscellaneous - Other			
Memo:	Flowers - Myron Jeanes			
Name:	KRAUS, HORST	01/01/2009	\$7.85	\$345.42
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Overhead - Office supplies			
Name:	Vath, Jeff	01/07/2009	\$127.86	\$142.85
Address:	3343 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website maintenance			
Name:	Canyon State Credit Union	04/16/2009	\$1.00	\$2.00
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	statement fee			
Name:	Martin Family Charitable Foundation	06/01/2009	\$100.00	\$100.00
Address:	PO Box 71266, Phoenix, AZ 85050		Cash	
Category:	Miscellaneous - Other			
Memo:	Charitable Contribution			
Name:	KRAUS, HORST	06/22/2009	\$200.00	\$345.42
Address:	44444 N Shangri La Ln, New River, AZ 85087		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Anthem Days			
Name:	Porter, C.	08/13/2009	\$90.00	\$90.00
Address:	44444 N Shangri La Ln, Phoenix, AZ 85087		Cash	
Category:	Professional Services - Sign installation			
Memo:	Anthem Days Sign			
Name:	AZFCR	09/11/2009	\$50.00	\$50.00
Address:	17223 N. 15th Place, c/o Nick Burr, Phoenix, AZ 85022		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Never Forget 9/11 - Flags			
Name:	Deer Valley Airport Restaurant	09/28/2009	\$20.00	\$20.00
Address:	Deer Valley Road, Phoenix, AZ 85085		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Monthly Meeting Expense			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Eagle One Graphics & Designs	10/27/2009	\$236.89	\$466.89
Address:	3407 W Abraham Ln, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Sign installation			
Memo:	Deposit on LD-6 Banner			
Name:	Vath, Jeff	10/27/2009	\$14.99	\$142.85
Address:	3343 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Canyon State Credit Union	11/17/2009	\$1.00	\$2.00
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	statement fee			
Name:	Eagle One Graphics & Designs	12/01/2009	\$230.00	\$466.89
Address:	3407 W Abraham Ln, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Sign installation			
Memo:	Balance LD-6 Banner			
Name:	Maricopa County General Fund	12/15/2009	\$500.00	\$500.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$1,717.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,717.16	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Canyon State Credit Union	01/01/2009	\$0.10	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	02/28/2009	\$0.08	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	03/31/2009	\$0.08	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	04/30/2009	\$0.05	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	05/31/2009	\$0.06	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	06/30/2009	\$0.06	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	07/31/2009	\$0.06	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	08/31/2009	\$0.34	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	09/30/2009	\$0.70	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	10/31/2009	\$0.19	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	11/30/2009	\$0.18	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Canyon State Credit Union	12/31/2009	\$0.12	\$2.02
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			

Total of Other Receipts, Interest & Dividends	\$2.02	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$2.02	

